



# Treasurer's Payment Report

## May Payment

**FY2016-17**

**48 Stillwater**

### District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$8,221.11
Cty Retirement Block Grant High School (7830- Nov & May)	\$5,128.82
County Transportation Block Grant (7820 - Nov & May)	\$14,167.66
<b>Total Payment</b>	<b>\$27,517.59</b>

### 0846 Park City Elem

### District #: 5

GTB General Fund (01-3120)	\$159,910.85
School Block Grant General Fund (01-3444)	\$13,722.22
School Block Grant Transportation Fund (10-3444)	\$1,470.59
SBG Combined Flexibility Fund (29-3445)	\$1,032.25
<b>Total Payment</b>	<b>\$176,135.91</b>

### 0847 Park City H S

### District #: 5

GTB General Fund (01-3120)	\$110,033.70
School Block Grant General Fund (01-3444)	\$6,726.20
School Block Grant Transportation Fund (10-3444)	\$1,145.79
SBG Combined Flexibility Fund (29-3445)	\$829.41
<b>Total Payment</b>	<b>\$118,735.10</b>

### 0848 Columbus Elem

### District #: 6

GTB General Fund (01-3120)	\$118,708.38
School Block Grant General Fund (01-3444)	\$42,260.87
School Block Grant Transportation Fund (10-3444)	\$1,762.78
SBG Combined Flexibility Fund (29-3445)	\$8,121.44
<b>Total Payment</b>	<b>\$170,853.47</b>

### 0849 Columbus H S

### District #: 6

GTB General Fund (01-3120)	\$82,830.45
School Block Grant General Fund (01-3444)	\$28,027.49
School Block Grant Transportation Fund (10-3444)	\$1,626.91
SBG Combined Flexibility Fund (29-3445)	\$7,683.07
<b>Total Payment</b>	<b>\$120,167.92</b>

### 0850 Reed Point Elem

### District #: 9-9

GTB General Fund (01-3120)	\$40,760.66
School Block Grant General Fund (01-3444)	\$9,193.46
School Block Grant Transportation Fund (10-3444)	\$1,408.08
SBG Combined Flexibility Fund (29-3445)	\$1,126.27
<b>Total Payment</b>	<b>\$52,488.47</b>



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**FY2016-17**

### **0851 Reed Point H S**

**District #: 9-9**

GTB General Fund (01-3120)	\$60,499.08
School Block Grant General Fund (01-3444)	\$5,298.45
School Block Grant Transportation Fund (10-3444)	\$1,129.70
SBG Combined Flexibility Fund (29-3445)	\$987.45

**Total Payment**

**\$67,914.68**

### **0852 Molt Elem**

**District #: 12-12**

School Block Grant General Fund (01-3444)	\$2,627.29
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**Total Payment**

**\$2,627.29**

### **0853 Fishtail Elem**

**District #: 13**

School Block Grant General Fund (01-3444)	\$4,386.03
School Block Grant Transportation Fund (10-3444)	\$492.17
SBG Combined General Fund (01-3445)	\$119.37

**Total Payment**

**\$4,997.57**

### **0857 Nye Elem**

**District #: 31**

School Block Grant General Fund (01-3444)	\$1,992.02
School Block Grant Transportation Fund (10-3444)	\$49.61

**Total Payment**

**\$2,041.63**

### **0858 Rapelje Elem**

**District #: 32**

School Block Grant General Fund (01-3444)	\$3,802.15
School Block Grant Transportation Fund (10-3444)	\$444.14
SBG Combined Flexibility Fund (29-3445)	\$814.96

**Total Payment**

**\$5,061.25**

### **0859 Rapelje H S**

**District #: 32**

GTB General Fund (01-3120)	\$17,985.42
School Block Grant General Fund (01-3444)	\$5,795.83
School Block Grant Transportation Fund (10-3444)	\$514.12
SBG Combined Flexibility Fund (29-3445)	\$1,076.81

**Total Payment**

**\$25,372.18**

### **0861 Absarokee Elem**

**District #: 52-C**

GTB General Fund (01-3120)	\$7,880.49
School Block Grant General Fund (01-3444)	\$38,476.83
School Block Grant Transportation Fund (10-3444)	\$586.14
SBG Combined Flexibility Fund (29-3445)	\$990.10

**Total Payment**

**\$47,933.56**



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### FY2016-17

#### 0862 Absarokee H S

District #: 52

School Block Grant General Fund (01-3444)	\$31,560.63	
School Block Grant Transportation Fund (10-3444)	\$2,975.53	
SBG Combined Flexibility Fund (29-3445)	\$1,615.31	
<b>Total Payment</b>		\$36,151.47

#### Payment Summary:

GTB General Fund	\$598,609.03	
School Block Grant General Fund	\$193,869.47	
School Block Grant Transportation Fund	\$13,605.56	
SBG Combined General Fund	\$119.37	
SBG Combined Flexibility Fund	\$24,277.07	
Cty Retirement Block Grant Elementary	\$8,221.11	
Cty Retirement Block Grant High School	\$5,128.82	
County Transportation Block Grant	\$14,167.66	
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